

STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03)

☐ CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages

AGREEMENT NUMBER

FTB C0400016**DCSS-C-04-3-0284**

REGISTRATION NUMBER

AMENDMENT NUMBER

4

1. This Agreement is entered into between the State Agency and Contractor named below:

STATE AGENCY'S NAME

Franchise Tax Board/Department of Child Support Services

CONTRACTOR'S NAME

Bank of America NA

2. The term of this

Agreement is December 27, 2004 through December 26, 2011

3. The maximum amount of this

Agreement after this amendment is: \$199,354,586.96

4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

Section 6 – SDU Statement of Work and Atch 1H – SOW Matrix has been updated to add the following SOWs:

- CO 1.66 per CR-C-00037-02
- CO 1.67 per CR-C-00055-02
- CO 1.68 per CR-C-00057-02
- CO 1.69 per CR-C-01035-02;

Section 7 – Compensation has been updated to add the following paragraphs:

- 7.1.6.6 per CR-C-00037-02
- 7.1.6.7 per CR-C-00055-02
- 7.1.6.8 per CR-C-00057-02
- 7.1.6.9 per CR-C-01035-02;
- 7.1.6.10 and 7.1.6.11 per CR-C-01012-02

The following Change Orders increase the contract:

- CR-C-00037-02 – V2 Replacement Funds When a Collection is NSF - \$654,885.00
- CR-C-00055-02 – Additional SDU Suspense Reason Code - \$164,869.00
- CR-C-00057-02 – Add Treasury Offset Number to OCSE Intercepts - \$280,255.00
- CR-C-01012-02 – V2 Schedule Revision - \$648,316.00
- CR-C-01035-02 – Modify Systems to Mitigate Effects from Date of Receipt - \$154,888.00

The maximum amount of the agreement is **increased** by \$1,903,213.00 for a total contract amount of \$199,354,586.96.**All other terms and conditions shall remain the same.****IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.****CONTRACTOR**

CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)

Bank of America NA

BY (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

James L. Moore, Senior Vice President

ADDRESS

201 East Washington Street
Phoenix, AZ 85004-2428**STATE OF CALIFORNIA**

AGENCY NAME

Franchise Tax Board/Department of Child Support Services

BY (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Titus S. Toyoma, Chief Financial Officer FTB/Greta Wallace, Director DCSS

ADDRESS

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Department of General Services
Use Only☒ Exempt per: Chapter 479
Statutes of 1999